



PUBLIC NOTICE/MEETING AGENDA
CASH MANAGEMENT POLICY BOARD
NOVEMBER 15, 2017

A meeting will be held on November 15, 2017 at 10:00 AM in the Buck Library of the Buena Vista Conference Center, 611 S. DuPont Highway, New Castle, DE 19720.¹ The agenda for the meeting is as follows:

- 1. Introductions**
- 2. Approval of the Minutes**
- 3. Investment Subcommittee**
 - Approval of Board Resolution 2017-1 Approving and Memorializing Investment Architecture for the State's Cash Accounts
 - NEPC Performance Review
 - Investment Managers RFP
- 4. Banking Subcommittee**
- 5. Public Comment**
- 6. Executive Sessions**
 - None scheduled
- 7. Next Meeting – February 14, 2018**
- 8. Adjournment**

Note: The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 *Del. C.* § 2716(d)(5), the Cash Management Policy Board and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.